BNP PARIBAS

ISIN **DE000PX7Y8G9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.82000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	3.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.47000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.85000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.56000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.28000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.98000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.42000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.40000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.14000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.91000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.78000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.22000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.04000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.04000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.28000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.69000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.69000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.98000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	4.41000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.26000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.87000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.96000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.33000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.28000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.59000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.12000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.83000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.58000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.26000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.73000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.45000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.01000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.73000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.29000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.04000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.78000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.54000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.94000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.94000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.04000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.41000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.32000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.89000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.93000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	7.48000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.48000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.88000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.74000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.39000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.52000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.83000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.66000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.28000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.30000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.37000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.72000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.34000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.21000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.79000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.52000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.07000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.51000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.11000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.82000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.25000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.22000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.58000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.50000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.62000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.77000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.43000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.22000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.22000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.05000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.81000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.42000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.71000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.36000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.94000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.33000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.00000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.10000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)